

**EXHIBIT B**

**Summary of Outstanding Amounts Owed by the Debtors**

Customer	Store	Invoice Date	Due Date	Invoice Number	Invoice Amount
CLOSEOUT DISTRIBUTION LLC	30DDLO3	11/7/2024	12/7/2024	96664	52,092.46
CLOSEOUT DISTRIBUTION LLC	30DDLO3	11/21/2024	12/21/2024	116509	17,800.31
CLOSEOUT DISTRIBUTION LLC	30DDLO3	11/27/2024	12/27/2024	124641	34,300.16
CLOSEOUT DISTRIBUTION LLC	30DDLO3	11/27/2024	12/27/2024	124642	59,814.94
CLOSEOUT DISTRIBUTION LLC	30DDLO3	11/27/2024	12/27/2024	124651	62,682.04
CLOSEOUT DISTRIBUTION LLC	30DDLO3	12/9/2024	1/8/2025	144762	64,999.48
CLOSEOUT DISTRIBUTION LLC	30DDLO3	12/9/2024	1/8/2025	144830	34,839.24
CLOSEOUT DISTRIBUTION LLC	30DDLO3	12/11/2024	1/10/2025	150534	27,943.08
<b>CLOSEOUT DISTRIBUTION LLC</b>	<b>Total:</b>				<b>354,471.71</b>
CSC DISTRIBUTION LLC	30DDLO2	11/7/2024	12/7/2024	96753	62,676.68
CSC DISTRIBUTION LLC	30DDLO2	11/8/2024	12/8/2024	97347	21,659.93
CSC DISTRIBUTION LLC	30DDLO2	11/22/2024	12/22/2024	117592	25,919.72
CSC DISTRIBUTION LLC	30DDLO2	11/22/2024	12/22/2024	117601	59,418.44
CSC DISTRIBUTION LLC	30DDLO2	11/27/2024	12/27/2024	124650	57,268.09
CSC DISTRIBUTION LLC	30DDLO2	12/5/2024	1/4/2025	140718	32,262.14
CSC DISTRIBUTION LLC	30DDLO2	12/13/2024	1/12/2025	154637	65,276.90
<b>CSC DISTRIBUTION LLC</b>	<b>Total:</b>				<b>324,481.90</b>
DURANT DC LLC	30DDL10	11/4/2024	12/4/2024	92130	62,717.88
DURANT DC LLC	30DDL10	11/4/2024	12/4/2024	93590	34,022.59
DURANT DC LLC	30DDL10	11/25/2024	12/25/2024	120574	54,056.18
DURANT DC LLC	30DDL10	11/27/2024	12/27/2024	126918	50,898.65
DURANT DC LLC	30DDL10	12/6/2024	1/5/2025	142804	20,186.88
DURANT DC LLC	30DDL10	12/11/2024	1/10/2025	150533	65,296.64
DURANT DC LLC	30DDL10	12/16/2024	1/15/2025	154657	34,309.72
<b>DURANT DC LLC</b>	<b>Total:</b>				<b>321,488.54</b>
<b>Grand Total:</b>					
<b>1,000,442.15</b>					